

NON-DEPARTMENTAL

The Non-Departmental budget reflects those expenses and expenditure savings that are not directly related to any department. The budget includes such items as interest expense, salary savings due to the furlough, transfers out to liability reserves, and transfers out to various Debt Service Funds for the General Fund's debt service obligations. This budget also includes all General Fund discretionary revenues.

NON-DEPARTMENTAL 09000

EXPENDITURES

	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 ADOPTED	FY 2005 ADOPTED
Personnel Services	-2,238,692	-2,151,228	-2,293,985	-2,423,297
Supplies and Services	-1,554	15,717	0	0
Other Expenses	150,645	-51,483	-51,483	-51,482
Transfers Out	1,880,272	6,044,827	3,505,377	4,336,258
CIP Project Expenditures	5,520,797	6,025,774	779,912	100,000
EXPENDITURE TOTALS	\$5,311,468	\$9,883,607	\$1,939,821	\$1,961,479

Expenditures by Division

DIVISION	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 ADOPTED	FY 2005 ADOPTED
09100 Non-Departmental	-209,329	3,857,833	1,159,909	1,861,479
09200 Non-Departmental CIP	5,520,797	6,025,774	779,912	100,000
EXPENDITURE TOTALS	\$5,311,468	\$9,883,607	\$1,939,821	\$1,961,479

REVENUES

	FY 2002 ACTUAL	FY 2003 PROJECTED	FY 2004 ESTIMATED	FY 2005 ESTIMATED
Property Taxes	13,068,820	14,778,354	16,816,019	19,158,422
Other Local Taxes	38,277,908	32,308,838	35,679,919	37,806,539
Use of Money & Property	3,160,767	2,158,292	2,069,585	2,234,370
Revenue from Other Agencies	11,048,051	12,674,013	13,464,564	14,879,422
Charges for Services	0	24,990	25,990	27,030
Other Revenue	1,805,174	2,267,938	1,817,919	1,047,417
Transfers In	5,254,162	440,824	1,219,742	2,128,419
REVENUE TOTALS	\$72,614,882	\$64,653,249	\$71,093,738	\$77,281,619